

GRAMPIAN POLICE											
CAPITAL EXPENDITURE MONITORING STATEMENT - to 28th February 2013											
Line	Project Description	Divisions / Dept.	Total project cost	Prior years spend	Revised Budget	Projected Outturn	Actual Spend	Variance (Over)/Under Spend	Estimated Budget		Comments
					<a>				2013-14	2014-15	
			£000s	£000s	£000s	£000s	Feb-13 £000s	<c=a-b> £000s	£000s	£000s	
<i>Discrete Items of Expenditure</i>											
1	ACPOS National Platform Project	SPSA	5,408	4,003	277	277	0	0	648	480	National project fully funded by the Efficient Government Fund. Grampian Police acting as lead Force. Project being managed to an early end and National Reform Team considering alternative uses.
Financed by:											
2	Additional Capital Grant - Efficient Government Fund		5,378	3,973	277	277	0	0	648	480	Grant funding received by the Force.
3	Other Capital Receipts		30	30	0	0	0	0	0	0	
			5,408	4,003	277	277	0	0	648	480	
RECONCILIATION OF CAPITAL RECEIPTS											
					£000s	£000s	£000s				
	Opening balance				1,405	1,405	1,405		1,128	480	
	Amount received during the current year				0	0	0		0	0	
	Receipts applied for the current year				(277)	(277)	0		(648)	(480)	
	Closing balance				1,128	1,128	1,405		480	0	